

Numaligarh Refinery Ltd

Psu

Debt Profile

Outstanding bonds: 1

Tracked amount (Cr): Rs.5,000 Cr

Avg coupon: 7.34%

Avg remaining tenure: 9.1 Yrs

Secured %: 0

Credit Profile

CARE: AAA (-) - 1 bond(s)

INDIA_RATINGS: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE152D08010	AAA (CARE)	7.34	2035-09-23	100000.0	-

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